

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
SHERI B. MERCHANT § Case No. 16-05461  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 3,461,050.00 (Without deducting any secured claims)	Assets Exempt: 6,200.00
Total Distributions to Claimants: 76,206.83	Claims Discharged Without Payment: 4,266,313.83
Total Expenses of Administration: 53,793.17	

3) Total gross receipts of \$ 130,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 130,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 3,025,365.00	\$ 20,430.80	\$ 20,430.80	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	53,793.17	53,793.17	53,793.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	100,000.00	55,493.77	55,493.77	55,493.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	638,821.00	522,840.89	522,840.89	20,713.06
<b>TOTAL DISBURSEMENTS</b>	\$ 3,764,186.00	\$ 652,558.63	\$ 652,558.63	\$ 130,000.00

4) This case was originally filed under chapter 7 on 02/19/2016 . The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/08/2017 By: /s/BARRY A. CHATZ, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Settlement with Debtor	1241-000	130,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 130,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Associated Bank, 200 N. Adams St. Green Bay, WI 54307		1,200,000.00	NA	NA	0.00
	Chase Mtg, Po Box 24696 Columbus, OH 43224		1,594,677.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	JP Morgan Chase, 370 S. Cleveland Ave. Westerville, OH 43081		213,034.00	NA	NA	0.00
	Toyota Motor Credit, Toyota Financial Services Po Box 8026 Cedar Rapids, IA 52408		17,654.00	NA	NA	0.00
4	Direct Capital Corporation	4110-000	NA	13,762.27	13,762.27	0.00
1A	Internal Revenue Service	4110-000	NA	6,668.53	6,668.53	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 3,025,365.00</b>	<b>\$ 20,430.80</b>	<b>\$ 20,430.80</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	9,750.00	9,750.00	9,750.00
BARRY A. CHATZ	2200-000	NA	89.35	89.35	89.35
Union Bank	2600-000	NA	226.76	226.76	226.76
Shaw Fishman Glantz & Towbin LLC	3210-000	NA	42,321.09	42,321.09	42,321.09
SHAW FISHMAN GLANTZ & TOWBIN LLC	3220-000	NA	309.47	309.47	309.47
Kutchins Robbins & Diamond Ltd.	3410-000	NA	1,096.50	1,096.50	1,096.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 53,793.17</b>	<b>\$ 53,793.17</b>	<b>\$ 53,793.17</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
	Internal Revenue Service, P.O. Box 7346 Philadelphia, PA 19101-7346		100,000.00	NA	NA	0.00
3A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	NA	8,160.25	8,160.25	8,160.25
1B	Internal Revenue Service	5800-000	NA	47,333.52	47,333.52	47,333.52
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 100,000.00</b>	<b>\$ 55,493.77</b>	<b>\$ 55,493.77</b>	<b>\$ 55,493.77</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Afni, 1310 Martin Luther King Dr Bloomington, IL 61701		0.00	NA	NA	0.00
	Anthony S. Burt, Schiff Hardin LLP 233 South Wacker St., Suite 6600 Chicago, IL 60606		0.00	NA	NA	0.00
	Astoria Federal Savings, Attn: Compliance Department Po Box 7015 New Hyde Park, NY 11042		0.00	NA	NA	0.00
	Burhani Quarzan Hasana, 5177 Douglas Fir Rd. Calabasas, CA 91302		100,000.00	NA	NA	0.00
	Caine & Weiner, Po Box 5010 Woodland Hills, CA 91365		197.00	NA	NA	0.00
	Cap1/l&t, Po Box 30253 Salt Lake City, UT 84130		0.00	NA	NA	0.00
	Cap1/neimn, 26525 N Riverwoods Blvd Mettawa, IL 60045		0.00	NA	NA	0.00
	Champak Patel, co/ Jason Rosen 6 west hubbard st., Suite 700 Chicago, IL 60654		400,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase		0.00	NA	NA	0.00
	Chase Auto Finance, National Bankruptcy Dept Po Box 29506 Phoenix, AZ 85038		0.00	NA	NA	0.00
	Chase Card, Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chase, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chuhak Tecson Kienlen, 30 S. Wacker Dr. Suite 2600 Chicago, IL 60606		0.00	NA	NA	0.00
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00
	Dept Of Ed/Nelnet, Attn: Claims Po Box 82505 Lincoln, NE 68501		0.00	NA	NA	0.00
	Dsnb Bloomingdales, Attn: Bankruptcy Po Box 8053 Mason, OH 45040		0.00	NA	NA	0.00
	Hpsc Inc		0.00	NA	NA	0.00
	IDES, Benefit Payment Control Po Box 4385 Chicago, IL 60680		10,000.00	NA	NA	0.00
	Ilinois Dept. of Revenue, 100 W. Randolph st Chicago, IL 60601		40,000.00	NA	NA	0.00
	Kamensky Rubenstein Hochman, 7250 N. Cicero Ave Suite 200 Lincolnwood, IL 60712		992.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mohela/Dept of Ed, 633 Spirit Dr Chesterfield, MO 63005		0.00	NA	NA	0.00
	Mohela/Dept of Ed, 633 Spirit Dr Chesterfield, MO 63005		0.00	NA	NA	0.00
	Mohela/Dept of Ed, 633 Spirit Dr Chesterfield, MO 63005		0.00	NA	NA	0.00
	Mohela/Dept of Ed, 633 Spirit Dr Chesterfield, MO 63005		0.00	NA	NA	0.00
	Nissan Motor acceptance, 8900 Freeport Pwy Irving, TX 75063		0.00	NA	NA	0.00
	Nordstrom/td, 13531 E Caley Ave Englewood, CO 80111		0.00	NA	NA	0.00
	Receivables Performance Mgmt, Attn: Bankruptcy Po Box 1548 Lynnwood, WA 98036		0.00	NA	NA	0.00
	Small Business Administration, 500 West Madison St. Chicago, IL 60661		24,570.00	NA	NA	0.00
	Synco/lord & Tay, Po Box 965015 Orlando, FL 32896		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Synchrony Bank/ JC Penneys, Attn: Bankruptcy Po Box 103104 Roswell, GA 30076		0.00	NA	NA	0.00
	Synchrony Bank/Brook Brothers, Attn: Bankruptcy Po Box 103104 Roswell, GA 30076		0.00	NA	NA	0.00
	Synchrony Bank/TJX, Attn: Bankruptcy Po Box 103104 Roswell, GA 30076		0.00	NA	NA	0.00
	Talbots, 1 Talbots Dr Hingham, MA 02043		0.00	NA	NA	0.00
	The Abrix Group L.P., 3400 Dundee Suite 200 Chicago, IL 60602		60,062.00	NA	NA	0.00
	Toyota Motor Credit Co, Toyota Financial Services Po Box 8026 Cedar Rapids, IA 52408		0.00	NA	NA	0.00
	Toyota Motor Credit Co, Toyota Financial Services Po Box 8026 Cedar Rapids, IA 52408		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00
	US Dept of Education, Attn: Bankruptcy Po Box 16448 Saint Paul, MN 55116		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Visa Dept Store National Bank, Attn: Bankruptcy Po Box 8053 Mason, OH 45040		0.00	NA	NA	0.00
	VTR Eberle Mob LLC, 10350 Ormsby Park PL Louisville, KY 40223		3,000.00	NA	NA	0.00
2	Associated Bank, N.A.	7100-000	NA	490,202.25	490,202.25	19,420.04
6	Direct Capital Corporation	7100-000	NA	13,762.27	13,762.27	545.20
3B	ILLINOIS DEPARTMENT OF REVENUE	7100-000	NA	1,630.19	1,630.19	64.58
1C	INTERNAL REVENUE SERVICE	7100-000	NA	6,739.03	6,739.03	266.98
5	Toyota Motor Credit Corporation	7100-000	NA	10,507.15	10,507.15	416.26
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 638,821.00</b>	<b>\$ 522,840.89</b>	<b>\$ 522,840.89</b>	<b>\$ 20,713.06</b>

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 16-05461 DLT Judge: Deborah L. Thorne Trustee Name: BARRY A. CHATZ, TRUSTEE  
Case Name: SHERI B. MERCHANT Date Filed (f) or Converted (c): 02/19/2016 (f)  
341(a) Meeting Date: 03/22/2016  
For Period Ending: 11/08/2017 Claims Bar Date: 06/24/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1 Falcon Lakes Barrington II 60010-0000 Cook	1,500,000.00	1,500,000.00		0.00	FA
2. 20 Executive Court Barrington II 60010-0000 Cook	600,000.00	600,000.00		0.00	FA
3. 1585 North Barrington Hoffman Estates II 60169-0000 Cook	450,000.00	0.00		0.00	FA
4. 1 Executive Court Barrington II 60010-0000 Cook (u)	600,000.00	0.00		0.00	FA
5. 2009 Nissan Sentra Mileage: 50000	0.00	0.00		0.00	FA
6. Misc Used Household Goods	2,500.00	0.00		0.00	FA
7. Used Clothing	300.00	0.00		0.00	FA
8. Miscellaneous Jewelry Rings, Necklaces	10,000.00	0.00		0.00	FA
9. State Bank Of India Account	2,466.00	0.00		0.00	FA
10. Jp Morgan Chase Checking Account	0.00	0.00		0.00	FA
11. Jp Morgan Chase Checking Account	0.00	0.00		0.00	FA
12. Bank Of America	8,564.00	0.00		0.00	FA
13. Five Shares Of Mfreit, Inc. Stock As Of 2013, The Value Is \$	50,000.00	0.00		0.00	FA
14. Womens Comprehensive Healthcare Medical Practice Accounts Re	153,420.00	0.00		0.00	FA
15. Individual Retirement Account	5,000.00	0.00		0.00	FA
16. Individual Retirement Account-Inherited From Late Husband Wh	10,000.00	0.00		0.00	FA
17. Disney Time Share Kissimmee, Florida	Unknown	0.00		0.00	FA
18. Safe Deposit Box Bank Of America In South Barrington \$10,000	15,000.00	0.00		0.00	FA
19. Community Bank Of Hoffman Estates Safe Deposit Box Nothing I	0.00	0.00		0.00	FA
20. Women's Doc Laser Solutions, SC	0.00	0.00		0.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
21. Settlement with Debtor (u)	0.00	130,000.00		130,000.00	FA
22. Accounts Receivable (u)	60,000.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$3,467,250.00	\$2,230,000.00	\$130,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee's counsel is currently analyzing recoverable preference payments made prior to the case being filed and negotiate a settlement with the debtor.  
3/7/17 - Order entered approving settlement with Debtor; upon payment of settlement amount all assets will be administered.

RE PROP # 20 -- Only asset is possibly a lazer machine; there is a lien on it.

RE PROP # 21 -- Settlement with Debtor pursuant to motion and order for: (1) purchase of personal property (jewelry and shares of MFREIT); (2) pre-petition transfers to adult children; and (3) release of potential actions against Debtor for certain causes of action.

RE PROP # 22 -- Accounts Receivable from Womens Healthcare \$10,000-\$60,000  
Associated Bank may have lien on this  
(Per Amended Schedules A/B filed 2/16/17)

Initial Projected Date of Final Report (TFR): 12/31/2018 Current Projected Date of Final Report (TFR): 12/31/2018

Case 16-05461 Doc 72 Filed 12/05/17 Entered 12/05/17 16:00:38 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-05461  
Case Name: SHERI B. MERCHANT

Trustee Name: BARRY A. CHATZ, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX0862  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8806  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/02/17	21	SHERI BANO O MERCHANT MD 1 FALCON LAKES DRIVE SOUTH BARRINGTON, IL 60010-5335	SETTLEMENT FUNDS THE TRUSTEE IS OUT OF TOWN. CHECK WAS DEPOSITED AND NOT HELD UNTIL HIS RETURN.  Deposit receipt received and verified by BAC 3/13/17.	1241-000	\$30,000.00		\$30,000.00
03/23/17	21	SHERI BANO O MERCHANT MD 1 FALCON LAKES DR SOUTH BARRINGTON, IL 60010-5335	SETTLEMENT FUNDS TRUSTEE WAS OUT OF TOWN AND WE DID NOT WANT TO WAIT UNTIL HE RETURNED TO DEPOSIT. TRUSTEE TOLD US TO DEPOSIT SAME.  Deposit receipt received and verified by BAC 3/31/17.	1241-000	\$40,000.00		\$70,000.00
04/06/17	21	SHERI BANO O MERCHANT MD 1 FALCON LAKES DR SOUTH BARRINGTON, IL 60010-5335	SETTLEMENT FUNDS Deposit receipt received and verified by BAC 4/18/17.	1241-000	\$60,000.00		\$130,000.00
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$57.05	\$129,942.95
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$169.71	\$129,773.24
10/12/17	400001	BARRY A. CHATZ 161 N. CLARK STREET SUITE 4200 CHICAGO, IL 60601	Distribution			\$9,839.35	\$119,933.89
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$9,750.00)	2100-000			
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$89.35)	2200-000			

Page Subtotals:

\$130,000.00

\$10,066.11

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FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-05461  
Case Name: SHERI B. MERCHANT

Trustee Name: BARRY A. CHATZ, TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX0862  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8806  
For Period Ending: 11/08/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/17	400002	Shaw Fishman Glantz & Towbin LLC 321 North Clark Street Suite 800 Chicago, IL 60654	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$42,321.09	\$77,612.80
10/12/17	400003	SHAW FISHMAN GLANTZ & TOWBIN LLC SHAW GUSSIS FISHMAN GLANTZ & TOWBIN LLC 321 NORTH CLARK STREET, SUITE 800 CHICAGO, IL 60654	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$309.47	\$77,303.33
10/12/17	400004	Kutchins Robbins & Diamond Ltd. 35 East Wacker Drive Suite 1550 Chicago, IL 60601	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,096.50	\$76,206.83
10/12/17	400005	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 1 representing a payment of 100.00 % per court order.	5800-000		\$47,333.52	\$28,873.31
10/12/17	400006	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION P.O. BOX 64338 CHICAGO, IL 60664-0338	Final distribution to claim 3 representing a payment of 100.00 % per court order.	5800-000		\$8,160.25	\$20,713.06
10/12/17	400007	INTERNAL REVENUE SERVICE P.O. BOX 7346 PHILEDELPHIA, PENNSYLVANIA 19101-7346	Final distribution to claim 1 representing a payment of 3.96 % per court order.	7100-000		\$266.98	\$20,446.08
10/12/17	400008	Associated Bank, N.A. Chuhak & Tecson, P.C. C/O Kevin Purtill 30 S. Wacker Drive, Ste 2600 Chicago, Il 60606	Final distribution to claim 2 representing a payment of 3.96 % per court order.	7100-000		\$19,420.04	\$1,026.04
10/12/17	400009	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION P.O. BOX 64338 CHICAGO, ILLINOIS 60664-0338	Final distribution to claim 3 representing a payment of 3.96 % per court order.	7100-000		\$64.58	\$961.46

Page Subtotals:

\$0.00

\$118,972.43



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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-05461  
Case Name: SHERI B. MERCHANT

Trustee Name: BARRY A. CHATZ, TRUSTEE

Bank Name: Union Bank

Account Number/CD#: XXXXXX0862

Checking

Taxpayer ID No: XX-XXX8806

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/08/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/12/17	400010	Toyota Motor Credit Corporation C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 5 representing a payment of 3.96 % per court order.	7100-000		\$416.26	\$545.20
10/12/17	400011	Direct Capital Corporation 155 Commerce Way Portsmouth, Nh 03801	Final distribution to claim 6 representing a payment of 3.96 % per court order.	7100-000		\$545.20	\$0.00

COLUMN TOTALS	\$130,000.00	\$130,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$130,000.00	\$130,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$130,000.00	\$130,000.00

Page Subtotals:

\$0.00

\$961.46

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0862 - Checking	\$130,000.00	\$130,000.00	\$0.00
	\$130,000.00	\$130,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$130,000.00		
Total Gross Receipts:	\$130,000.00		

Page Subtotals:

\$0.00

\$0.00